Signed On 04-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Nine Crores Fifty Four Lakhs Sixty Seven Thousands Only (Rs.9,54,67,000/-) - Apportionment of Approved Budget for the Ground Water Department - Orders - Issued.

==========

FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.: 1248 **Dated: 04-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Ground Water Department for an amount of Rs.9,54,67,000 /-(Rupees Nine Crores Fifty Four Lakhs Sixty Seven Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the DirectorGround Water Department is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Works Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
Water Resources Secretariat
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Ground Water Department

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2702 Minor Irrigation							
02 Ground Water							
M.H.001 Direction and Administration							
S.H.(01) Head Quarters Office							
270 Minor Works							
272 Maintenance	18,000	4,500	4,500	4,500	4,500	18,000	..
M.H.005 Investigation							
S.H.(04) Survey and Investigation of Ground Water Resources							
020 Wages							
021 Daily Wage Employees	7,69,000	1,97,500	1,91,500	1,90,500	1,89,500	7,69,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	48,00,000	12,00,000	12,00,000	12,00,000	12,00,000	48,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	40,00,000	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000	..
132 Other Office Expenses	14,02,000	3,50,500	3,50,500	3,50,500	3,50,500	14,02,000	..
133 Water and Electricity Charges	13,20,000	3,30,000	3,30,000	3,30,000	3,30,000	13,20,000	..
134 Hiring of Private Vehicles	55,63,000	13,90,750	13,90,750	13,90,750	13,90,750	55,63,000	..
140 Rents, Rates and Taxes	23,53,000	5,88,250	5,88,250	5,88,250	5,88,250	23,53,000	..
240 Petrol, Oil and Lubricants	27,44,000	6,86,000	6,86,000	6,86,000	6,86,000	27,44,000	..
270 Minor Works							
271 Other Expenditure	62,20,000	15,55,000	15,55,000	15,55,000	15,55,000	62,20,000	..
272 Maintenance	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	..
273 Work Charged Establishment	2,43,13,000	60,78,250	60,78,250	60,78,250	60,78,250	2,43,13,000	..
280 Professional Services							
281 Pleaders Fees	10,000	2,500	2,500	2,500	2,500	10,000	..
284 Other Payments	35,000	8,750	8,750	8,750	8,750	35,000	..
300 Other Contractual Services	3,36,000	84,000	84,000	84,000	84,000	3,36,000	..
500 Other Charges							
503 Other Expenditure	84,84,000	21,21,000	21,21,000	21,21,000	16,21,000	79,84,000	5,00,000
510 Motor Vehicles							
511 Maintenance of Office Vehicles	3,00,000	75,000	75,000	75,000	75,000	3,00,000	..

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2702 Minor Irrigation							
02 Ground Water							
M.H.789 Special Component Plan for Scheduled Castes							
G.H.11 State Development Plan							
S.H.(04) Survey and Investigation of Ground Water Resources							
500 Other Charges							
503 Other Expenditure	2,00,00,000	77,63,000	40,59,000	40,59,000	41,19,000	2,00,00,000	..
M.H.796 Tribal Areas Sub-Plan							
G.H.11 State Development Plan							
S.H.(04) Ground Water Investigation in Tribal Areas							
500 Other Charges							
503 Other Expenditure	1,18,00,000	54,72,000	21,76,000	21,76,000	19,76,000	1,18,00,000	..
Total	**9,54,67,000**	**2,91,57,000**	**2,21,51,000**	**2,21,50,000**	**2,15,09,000**	**9,49,67,000**	**5,00,000**